

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 5, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - MONTE HILLS	0.00	116.86	116.86	0.00	116.86
AGENCY TOTAL	\$0.00	\$116.86	\$116.86	\$0.00	\$116.86
ALLOCATED / DISTRIBUTED			116.86	0.00	116.86
BALANCE DUE			\$0.00	\$0.00	\$0.00